

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 20 (2020), CD1

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2020 TO JUNE 30, 2021.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2020 to June 30, 2021 are hereby provided and appropriated for the purposes set forth in Sections 2 through 10:

OPERATING FUNDS

| <u>FUND CODE</u> | <u>SOURCE OF FUNDS</u> | <u>AMOUNT</u> | <u>LESS INTERFUND TRANSFER</u> | <u>NET AMOUNT</u> | <u>TOTAL</u> |
|------------------|---|------------------------|--------------------------------|-------------------|------------------------|
| GN | General Fund | \$2,020,698,468 | \$361,804,206 | \$1,658,894,262 | |
| HW | Highway Fund | 312,487,137 | 166,061,606 | 146,425,531 | |
| SW | Sewer Fund | 388,516,378 | 21,722,917 | 366,793,461 | |
| BT | Transportation Fund | 269,221,894 | 0 | 269,221,894 | |
| LC | Liquor Commission Fund | 7,815,880 | 369,300 | 7,446,580 | |
| BK | Bikeway Fund | 971,372 | 82,000 | 889,372 | |
| HB | Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund | 5,965,989 | 284,100 | 5,681,889 | |
| SV | Special Events Fund | 15,549,127 | 4,153,816 | 11,395,311 | |
| PD | Honolulu Zoo Fund | 15,511,614 | 4,261,461 | 11,250,153 | |
| GC | Golf Fund | 19,194,177 | 3,060,978 | 16,133,199 | |
| WF | Solid Waste Special Fund | 261,695,509 | 57,295,191 | 204,400,318 | |
| HN | Hanauma Bay Nature Preserve Fund | 8,833,393 | 1,595,897 | 7,237,496 | |
| RA | Rental Assistance Fund | 233,000 | 0 | 233,000 | |
| HD | Housing Development Special Fund | 5,570,941 | 4,869,087 | 701,854 | |
| CF | Clean Water & Natural Lands Fund | 244,931 | 0 | 244,931 | |
| AF | Affordable Housing Fund | 447,784 | 0 | 447,784 | |
| PB | Patsy T. Mink Central Oahu Regional Park Fund | 467,000 | 22,200 | 444,800 | |
| PC | Waipio Peninsula Soccer Park Fund | 117,700 | 5,600 | 112,100 | |
| GR | Grants in Aid Fund | 9,525,500 | 0 | 9,525,500 | |
| | | | | | \$2,717,479,435 |
| | FEDERAL FUNDS: | | | | |
| CD | Community Development Fund | 1,708,718 | 0 | 1,708,718 | |
| RL | Housing and Community Development Rehabilitation Loan Fund | 3,004,300 | 0 | 3,004,300 | |
| SE | Housing and Community Development Section 8 Contract Fund | 62,181,473 | 0 | 62,181,473 | |
| FG | Federal Grants Fund | 110,398,685 | 0 | 110,398,685 | |
| | | | | | 177,293,176 |
| SP | Special Projects Fund | 19,991,426 | 0 | 19,991,426 | 19,991,426 |
| | | | | | |
| | TOTAL | \$3,540,352,396 | \$625,588,359 | | \$2,914,764,037 |
| | | ===== | ===== | ===== | ===== |



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

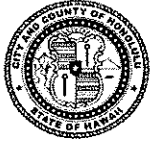
ORDINANCE _____

BILL 20 (2020), CD1

A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT function.

| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|---|------------------------------------|-----------|---------------------|-----------|-----------------------|--|
| GENERAL GOVERNMENT | | | | | | |
| EXECUTIVE: | | | | | | |
| Mayor | | | | | | |
| Administration | 6.00 | \$689,472 | \$77,400 | \$0 | \$766,872 | \$766,872 GN |
| Contingency Fund | 0.00 | 0 | 30,000 | 0 | 30,000 | 30,000 GN |
| Managing Director | | | | | | |
| City Management | 22.50 | 1,805,532 | 311,930 | 0 | 2,117,462 | 2,117,462 GN |
| Culture and the Arts | 5.00 | 305,604 | 225,270 | 0 | 530,874 | 530,874 GN |
| Office of Housing | 2.00 | 143,496 | 36,400 | 0 | 179,896 | 179,896 GN |
| Office of Climate Change, Sustainability and Resiliency | 12.00 | 605,772 | 677,474 | 0 | 1,283,246 | 1,283,246 GN |
| Neighborhood Commission | 14.00 | 542,856 | 328,900 | 0 | 871,756 | 871,756 GN |
| Department of Customer Services | | | | | | |
| Administration | 8.00 | 588,408 | 64,835 | 0 | 653,243 | 653,243 GN |
| Public Communication | 25.00 | 1,269,678 | 161,589 | 0 | 1,431,267 | 1,431,267 GN |
| Satellite City Hall | 91.50 | 3,786,243 | 659,953 | 0 | 4,446,196 | 4,446,196 GN |
| Motor Vehicle, Licensing and Permits | 178.00 | 7,315,483 | 11,393,369 | 0 | 18,708,852 | 15,293,500 GN 3,415,352 HB |
| FINANCE: | | | | | | |
| Department of Budget and Fiscal Services | | | | | | |
| Administration | 18.00 | 1,091,743 | 394,409 | 0 | 1,486,152 | 954,601 GN 531,551 FG |
| Accounting and Fiscal Services | 87.50 | 5,113,651 | 271,073 | 670,000 | 6,054,724 | 4,328,082 GN 253,105 SW 81,422 GR 106,397 WF 48,900 CD 388,412 FG 146,552 SE 701,854 HD |
| Internal Control | 7.00 | 495,836 | 26,630 | 0 | 522,466 | 522,466 GN |
| Purchasing and General Services | 30.00 | 1,856,824 | 84,960 | 0 | 1,941,784 | 1,705,430 GN 236,354 SW |
| Treasury | 43.00 | 1,946,629 | 1,855,583 | 0 | 3,802,212 | 3,777,212 GN 5,000 WF 20,000 SE |
| Real Property | 104.00 | 5,111,892 | 979,375 | 27,200 | 6,118,467 | 6,118,467 GN |
| Liquor Commission | 58.00 | 3,222,539 | 1,059,680 | 250,000 | 4,532,219 | 4,532,219 LC |
| Budgetary Administration | 13.00 | 901,912 | 18,830 | 0 | 920,742 | 920,742 GN |
| Fiscal/CIP Administration | 20.00 | 1,485,781 | 412,588 | 0 | 1,898,369 | 630,392 GN 1,208,574 CD 59,403 FG |



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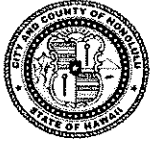
CITY AND COUNTY OF HONOLULU
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| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|---|------------------------------------|------------|---------------------|-----------|-----------------------|--|
| DATA PROCESSING: | | | | | | |
| Department of Information Technology | | | | | | |
| Administration | 8.00 | 665,170 | 15,385,562 | 1,255,000 | 17,305,732 | 17,305,732 GN |
| Applications | 35.00 | 2,216,164 | 0 | 0 | 2,216,164 | 2,216,164 GN |
| Operations | 31.00 | 1,356,209 | 19,128 | 0 | 1,375,337 | 1,316,489 GN 58,848 FG |
| Technical Support | 19.00 | 1,471,269 | 0 | 0 | 1,471,269 | 1,471,269 GN |
| ERP-CSR | 39.00 | 2,688,034 | 0 | 0 | 2,688,034 | 2,222,106 GN 338,152 SW 72,576 LC 55,200 WF |
| Communications and Network | 22.00 | 1,360,383 | 0 | 0 | 1,360,383 | 1,360,383 GN |
| LAW: | | | | | | |
| Department of the Corporation Counsel | | | | | | |
| Legal Services | 95.00 | 7,835,946 | 4,913,895 | 0 | 12,749,841 | 12,142,802 GN 391,791 SW 215,248 LC |
| Ethics Commission | 11.00 | 662,345 | 93,924 | 0 | 756,269 | 756,269 GN |
| Department of the Prosecuting Attorney | | | | | | |
| Administration | 39.50 | 2,501,044 | 3,542,606 | 0 | 6,043,650 | 6,043,650 GN |
| Prosecution | 223.00 | 14,818,304 | 351,708 | 0 | 15,170,012 | 14,088,044 GN 693,048 SP 388,920 FG |
| Victim/Witness Assistance | 39.00 | 1,757,363 | 408,768 | 0 | 2,166,131 | 908,542 GN 656,218 SP 601,371 FG |
| PERSONNEL ADMINISTRATION: | | | | | | |
| Department of Human Resources | | | | | | |
| Administration | 16.00 | 1,322,054 | 106,784 | 0 | 1,428,838 | 1,428,838 GN |
| Employment and Personnel Services | 26.38 | 1,819,497 | 160,831 | 0 | 1,980,328 | 1,980,328 GN |
| Classification and Pay | 10.00 | 824,753 | 11,120 | 0 | 835,873 | 835,873 GN |
| Industrial Safety and Workers' Compensation | 20.00 | 1,350,504 | 24,105 | 0 | 1,374,609 | 1,374,609 GN |
| Labor Relations and Training | 15.50 | 1,051,556 | 320,395 | 0 | 1,371,951 | 1,371,951 GN |
| Department of Emergency Services | | | | | | |
| Health Services | 12.25 | 694,701 | 254,773 | 0 | 949,474 | 949,474 GN |
| PLANNING AND ZONING: | | | | | | |
| Department of Planning and Permitting | | | | | | |
| Administration | 33.00 | 2,019,550 | 4,588,350 | 0 | 6,607,900 | 6,345,078 GN 262,822 SW |
| Site Development | 71.00 | 2,906,085 | 267,100 | 0 | 3,173,185 | 586,204 GN 1,537,788 HW 1,049,193 SW |
| Land Use Permits | 24.00 | 1,362,956 | 209,150 | 0 | 1,572,106 | 1,572,106 GN |
| Planning | 32.00 | 2,236,415 | 803,950 | 0 | 3,040,365 | 3,040,365 GN |
| Customer Service | 78.00 | 3,059,264 | 150,950 | 25,000 | 3,235,214 | 3,235,214 GN |



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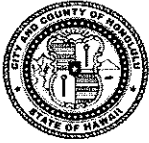
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

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| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|--|------------------------------------|----------------------|----------------------|--------------------|-----------------------|---|
| GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE: | | | | | | |
| Department of Facility Maintenance | | | | | | |
| Public Building and Electrical Maintenance | 224.50 | 9,862,687 | 32,113,154 | 91,000 | 42,066,841 | 23,362,712 GN 17,508,373 HW 18,818 BK 1,176,940 BT |
| Department of Design and Construction | | | | | | |
| Administration | 13.00 | 1,067,380 | 1,336,760 | 0 | 2,404,140 | 2,404,140 GN |
| Project and Construction Management | 130.00 | 7,886,951 | 4,565,977 | 0 | 12,452,928 | 5,755,264 GN 5,897,664 HW 800,000 FG |
| Land Services | 53.00 | 2,864,664 | 86,730 | 60,000 | 2,811,394 | 2,526,010 GN 168,888 HW 116,496 SW |
| Department of Land Management | | | | | | |
| Administration | 28.00 | 951,555 | 2,317,668 | 0 | 3,269,223 | 3,024,292 GN 244,931 CF |
| AUTOMOTIVE EQUIPMENT SERVICE: | | | | | | |
| Department of Facility Maintenance | | | | | | |
| Automotive Equipment Services | 124.00 | 7,004,459 | 11,315,789 | 185,000 | 18,505,248 | 3,209,017 GN 3,371,068 HW 1,633,447 SW 10,291,716 WF |
| TOTAL GENERAL GOVERNMENT | 2,216.63 | \$123,696,613 | \$102,419,425 | \$2,563,200 | \$228,679,238 | \$228,679,238 |



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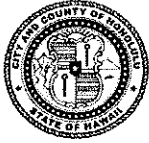
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| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|--|------------------------------------|----------------------|---------------------|-----------|-----------------------|-----------------------|
| GENERAL GOVERNMENT SOURCE OF FUNDS | | | | | | |
| GN General Fund | | \$169,394,629 | | | | |
| HW Highway Fund | | 28,483,781 | | | | |
| SW Sewer Fund | | 4,281,360 | | | | |
| BT Transportation Fund | | 1,176,940 | | | | |
| LC Liquor Commission Fund | | 4,820,043 | | | | |
| BK Bikeway Fund | | 18,816 | | | | |
| HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund | | 3,415,352 | | | | |
| SV Special Events Fund | | 0 | | | | |
| PD Honolulu Zoo Fund | | 0 | | | | |
| GC Golf Fund | | 0 | | | | |
| WF Solid Waste Special Fund | | 10,458,313 | | | | |
| HN Hanauma Bay Nature Preserve Fund | | 0 | | | | |
| RA Rental Assistance Fund | | 0 | | | | |
| HD Housing Development Special Fund | | 701,854 | | | | |
| CF Clean Water & Natural Lands Fund | | 244,931 | | | | |
| AF Affordable Housing Fund | | 0 | | | | |
| PB Patsy T. Mink Central Oahu Regional Park Fund | | 0 | | | | |
| PC Waipio Peninsula Soccer Park Fund | | 0 | | | | |
| GR Grants in Aid Fund | | 81,422 | | | | |
| CD Community Development Fund | | 1,257,474 | | | | |
| RL Housing and Community Development Rehabilitation Loan Fund | | 0 | | | | |
| SE Housing and Community Development Section 8 Contract Fund | | 166,552 | | | | |
| FG Federal Grants Fund | | 2,828,505 | | | | |
| SP Special Projects Fund | | 1,349,266 | | | | |
| TOTAL GENERAL GOVERNMENT | | \$228,679,238 | | | | |



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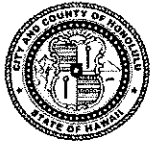
ORDINANCE _____

BILL 20 (2020), CD1

A BILL FOR AN ORDINANCE

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following activities in the PUBLIC SAFETY function.

| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|--|------------------------------------|-------------|---------------------|-----------|-----------------------|-----------------------|
| <u>PUBLIC SAFETY</u> | | | | | | |
| POLICE PROTECTION: | | | | | | |
| Police Department | | | | | | |
| Police Commission | 8.00 | \$471,950 | \$152,424 | \$0 | \$624,374 | \$624,374 GN |
| Office of the Chief of Police | 104.00 | 7,113,961 | 921,025 | 0 | 8,034,986 | 8,034,986 GN |
| Patrol | 1,624.00 | 155,676,286 | 11,085,833 | 0 | 166,762,119 | 151,621,288 GN |
| | | | | | | 15,140,831 HW |
| Special Field Operations | 140.00 | 12,932,184 | 2,106,061 | 70,000 | 15,108,245 | 15,108,245 GN |
| Investigations | 495.00 | 39,343,097 | 3,924,694 | 0 | 43,267,791 | 29,751,514 GN |
| | | | | | | 13,516,277 HW |
| Support Services | 384.00 | 20,277,297 | 14,163,895 | 450,000 | 34,891,192 | 34,891,192 GN |
| Administrative Services | 114.00 | 35,647,481 | 7,755,723 | 0 | 43,403,204 | 43,403,204 GN |
| FIRE PROTECTION: | | | | | | |
| Fire Department | | | | | | |
| Administration | 36.00 | 2,770,964 | 543,997 | 0 | 3,314,961 | 3,314,961 GN |
| Fire Communication Center | 27.00 | 3,549,776 | 511,766 | 0 | 4,061,542 | 4,061,542 GN |
| Fire Prevention | 41.00 | 5,276,799 | 522,275 | 0 | 5,799,074 | 5,799,074 GN |
| Mechanic Shop | 22.00 | 1,540,179 | 1,595,777 | 0 | 3,135,956 | 3,135,956 GN |
| Training and Research | 28.00 | 3,438,197 | 278,461 | 0 | 3,716,658 | 3,716,658 GN |
| Radio Shop | 4.00 | 262,196 | 44,825 | 0 | 307,021 | 307,021 GN |
| Fire Operations | 1,021.00 | 109,048,175 | 10,639,673 | 355,000 | 120,042,848 | 120,042,848 GN |
| Planning and Development | 6.00 | 706,313 | 353,260 | 0 | 1,059,573 | 1,059,573 GN |
| Fire Commission | 0.50 | 17,676 | 3,000 | 0 | 20,676 | 20,676 GN |
| City Radio System | 4.00 | 262,072 | 38,435 | 0 | 300,507 | 300,507 GN |
| EMERGENCY MANAGEMENT: | | | | | | |
| Department of Emergency Management | | | | | | |
| Emergency Management Coordination | 15.48 | 1,059,493 | 282,498 | 0 | 1,341,991 | 1,306,991 GN |
| | | | | | | 35,000 SP |
| PROTECTIVE INSPECTION: | | | | | | |
| Department of Planning and Permitting | | | | | | |
| Building | 117.00 | 5,516,591 | 424,850 | 0 | 5,941,441 | 5,941,441 GN |
| TRAFFIC CONTROL: | | | | | | |
| Department of Transportation Services | | | | | | |
| Transportation Engineering | 32.00 | 1,717,152 | 757,159 | 0 | 2,474,311 | 1,863,279 HW |
| | | | | | | 611,032 BK |
| Transportation Technology | 40.00 | 2,446,361 | 2,985,717 | 49,000 | 5,481,078 | 5,362,143 HW |
| | | | | | | 118,935 FG |



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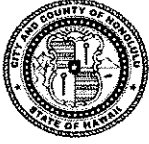
BILL 20 (2020), CD1

A BILL FOR AN ORDINANCE

| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|---|------------------------------------|----------------------|---------------------|--------------------|-----------------------|---|
| OTHER PROTECTION: | | | | | | |
| Department of Emergency Services | | | | | | |
| Administration | 10.00 | 804,078 | 56,550 | 0 | 860,628 | 860,628 GN |
| Emergency Medical Services | 328.50 | 28,130,623 | 8,489,662 | 3,505,000 | 40,125,285 | 40,125,285 GN |
| Ocean Safety | 251.00 | 15,002,226 | 1,436,381 | 669,940 | 17,108,547 | 15,216,164 GN 1,409,900 HN 482,483 SP |
| Department of the Medical Examiner | | | | | | |
| Investigation of Deaths | 25.00 | 1,784,854 | 1,559,721 | 48,300 | 3,392,875 | 3,392,875 GN |
| TOTAL PUBLIC SAFETY | 4,877.48 | \$454,795,981 | \$70,633,662 | \$5,147,240 | \$530,576,883 | \$530,576,883 |

PUBLIC SAFETY SOURCE OF FUNDS

| | |
|--|----------------------|
| GN General Fund | \$492,037,003 |
| HW Highway Fund | 35,882,530 |
| SW Sewer Fund | 0 |
| BT Transportation Fund | 0 |
| LC Liquor Commission Fund | 0 |
| BK Bikeway Fund | 611,032 |
| HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund | 0 |
| SV Special Events Fund | 0 |
| PD Honolulu Zoo Fund | 0 |
| GC Golf Fund | 0 |
| WF Solid Waste Special Fund | 0 |
| HN Hanauma Bay Nature Preserve Fund | 1,409,900 |
| RA Rental Assistance Fund | 0 |
| HD Housing Development Special Fund | 0 |
| CF Clean Water & Natural Lands Fund | 0 |
| AF Affordable Housing Fund | 0 |
| PB Patsy T. Mink Central Oahu Regional Park Fund | 0 |
| PC Waipio Peninsula Soccer Park Fund | 0 |
| GR Grants in Aid Fund | 0 |
| CD Community Development Fund | 0 |
| RL Housing and Community Development Rehabilitation Loan Fund | 0 |
| SE Housing and Community Development Section 8 Contract Fund | 0 |
| FG Federal Grants Fund | 118,935 |
| SP Special Projects Fund | 517,483 |
| TOTAL PUBLIC SAFETY | \$530,576,883 |



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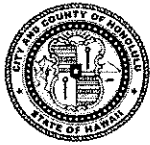
A BILL FOR AN ORDINANCE

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following activities in the HIGHWAYS AND STREETS function.

| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|---|------------------------------------|---------------------|---------------------|-----------------|-----------------------|--|
| HIGHWAYS AND STREETS | | | | | | |
| HIGHWAYS, STREETS AND ROADWAYS: | | | | | | |
| Department of Facility Maintenance | | | | | | |
| Administration | 62.00 | \$2,466,650 | \$9,467,078 | \$37,000 | \$11,970,728 | \$10,315,431 GN 1,655,297 HW |
| Road Maintenance | 443.00 | 17,133,873 | 13,414,370 | 0 | 30,548,243 | 4,782,644 GN 25,196,508 HW 552,591 HB 18,500 BK |
| TOTAL HIGHWAYS AND STREETS | 505.00 | \$19,600,523 | \$22,881,448 | \$37,000 | \$42,518,971 | \$42,518,971 |

HIGHWAYS AND STREETS SOURCE OF FUNDS

| | |
|--|---------------------|
| GN General Fund | \$15,098,075 |
| HW Highway Fund | 26,851,805 |
| SW Sewer Fund | 0 |
| BT Transportation Fund | 0 |
| LC Liquor Commission Fund | 0 |
| BK Bikeway Fund | 18,500 |
| HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund | 552,591 |
| SV Special Events Fund | 0 |
| PD Honolulu Zoo Fund | 0 |
| GC Golf Fund | 0 |
| WF Solid Waste Special Fund | 0 |
| HN Hanauma Bay Nature Preserve Fund | 0 |
| RA Rental Assistance Fund | 0 |
| HD Housing Development Special Fund | 0 |
| CF Clean Water & Natural Lands Fund | 0 |
| AF Affordable Housing Fund | 0 |
| PB Patsy T. Mink Central Oahu Regional Park Fund | 0 |
| PC Waipio Peninsula Soccer Park Fund | 0 |
| GR Grants in Aid Fund | 0 |
| CD Community Development Fund | 0 |
| RL Housing and Community Development Rehabilitation Loan Fund | 0 |
| SE Housing and Community Development Section 8 Contract Fund | 0 |
| FG Federal Grants Fund | 0 |
| SP Special Projects Fund | 0 |
| TOTAL HIGHWAYS AND STREETS | \$42,518,971 |



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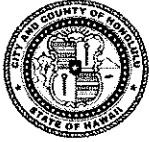
A BILL FOR AN ORDINANCE

SECTION 5. The monies described in Section 1 for fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following activities in the SANITATION function.

| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|---|------------------------------------|---------------------|----------------------|------------------|-----------------------|-----------------------------|
| SANITATION | | | | | | |
| WASTE COLLECTION AND DISPOSAL: | | | | | | |
| Department of Environmental Services | | | | | | |
| Refuse Collection and Disposal | 388.00 | \$27,154,084 | \$141,002,637 | \$900,000 | \$169,056,721 | \$169,056,721 WF |
| SEWAGE COLLECTION AND DISPOSAL: | | | | | | |
| Department of Environmental Services | | | | | | |
| Administration | 42.00 | 2,676,679 | 8,027,585 | 0 | 10,704,264 | 10,488,536 SW 215,728 WF |
| Environmental Quality | 84.00 | 5,374,530 | 1,529,695 | 0 | 6,904,225 | 6,904,225 SW |
| Collection System Maintenance | 211.00 | 13,775,892 | 13,503,000 | 0 | 27,278,892 | 27,278,892 SW |
| Wastewater Engineering and Construction | 97.00 | 1,016,255 | 1,017,930 | 0 | 2,034,185 | 2,034,185 SW |
| Treatment and Disposal | 352.00 | 27,111,973 | 57,309,373 | 0 | 84,421,346 | 84,256,088 SW 165,258 WF |
| TOTAL SANITATION | 1,174.00 | \$77,109,413 | \$222,390,220 | \$900,000 | \$300,399,633 | \$300,399,633 |

SANITATION SOURCE OF FUNDS

| | |
|--|----------------------|
| GN General Fund | \$0 |
| HW Highway Fund | 0 |
| SW Sewer Fund | 130,961,926 |
| BT Transportation Fund | 0 |
| LC Liquor Commission Fund | 0 |
| BK Bikeway Fund | 0 |
| HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund | 0 |
| SV Special Events Fund | 0 |
| PD Honolulu Zoo Fund | 0 |
| GC Golf Fund | 0 |
| WF Solid Waste Special Fund | 169,437,707 |
| HN Hanauma Bay Nature Preserve Fund | 0 |
| RA Rental Assistance Fund | 0 |
| HD Housing Development Special Fund | 0 |
| CF Clean Water & Natural Lands Fund | 0 |
| AF Affordable Housing Fund | 0 |
| PB Patsy T. Mink Central Oahu Regional Park Fund | 0 |
| PC Waipio Peninsula Soccer Park Fund | 0 |
| GR Grants in Aid Fund | 0 |
| CD Community Development Fund | 0 |
| RL Housing and Community Development Rehabilitation Loan Fund | 0 |
| SE Housing and Community Development Section 8 Contract Fund | 0 |
| FG Federal Grants Fund | 0 |
| SP Special Projects Fund | 0 |
| TOTAL SANITATION | \$300,399,633 |



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 20 (2020), CD1

A BILL FOR AN ORDINANCE

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following activities in the HUMAN SERVICES function.

| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|---|------------------------------------|---------------------|----------------------|-----------------|-----------------------|-----------------------|
| HUMAN SERVICES | | | | | | |
| HUMAN SERVICES: | | | | | | |
| Department of Community Services | | | | | | |
| Administration | 8.00 | \$662,082 | \$175,195 | \$0 | \$837,277 | \$837,277 GN |
| Office of Grants Management | 9.00 | 534,419 | 9,482,072 | 0 | 10,016,491 | 572,413 GN |
| Elderly Affairs | 45.00 | 1,720,487 | 15,732,063 | 0 | 17,452,550 | 9,444,078 GR |
| | | | | | | 301,331 GN |
| | | | | | | 12,296,757 SP |
| | | | | | | 4,854,462 FG |
| WorkHawaii | 116.00 | 7,754,763 | 5,126,635 | 0 | 12,881,398 | 493,568 GN |
| | | | | | | 4,222,773 SP |
| | | | | | | 8,165,057 FG |
| Community Assistance | 81.30 | 3,493,766 | 63,649,209 | 20,000 | 67,162,975 | 685,026 GN |
| | | | | | | 233,000 RA |
| | | | | | | 225,728 CD |
| | | | | | | 1,000,000 FG |
| | | | | | | 3,004,300 RL |
| | | | | | | 62,014,921 SE |
| Community Based Development | 18.00 | 977,278 | 13,937,001 | 0 | 14,914,279 | 11,597,251 GN |
| | | | | | | 447,784 AF |
| | | | | | | 225,516 CD |
| | | | | | | 1,605,147 SP |
| | | | | | | 1,038,581 FG |
| TOTAL HUMAN SERVICES | 277.30 | \$15,142,795 | \$108,102,175 | \$20,000 | \$123,264,970 | \$123,264,970 |



CITY COUNCIL

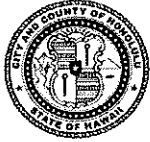
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

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A BILL FOR AN ORDINANCE

| FUNCTIONS, PROGRAMS & ACTIVITIES | | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|----------------------------------|---|------------------------------------|----------------------|---------------------|-----------|-----------------------|-----------------------|
| HUMAN SERVICES | | | | | | | |
| SOURCE OF FUNDS | | | | | | | |
| GN | General Fund | | \$14,486,866 | | | | |
| HW | Highway Fund | | 0 | | | | |
| SW | Sewer Fund | | 0 | | | | |
| BT | Transportation Fund | | 0 | | | | |
| LC | Liquor Commission Fund | | 0 | | | | |
| BK | Bikeway Fund | | 0 | | | | |
| HB | Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund | | 0 | | | | |
| SV | Special Events Fund | | 0 | | | | |
| PD | Honolulu Zoo Fund | | 0 | | | | |
| GC | Golf Fund | | 0 | | | | |
| WF | Solid Waste Special Fund | | 0 | | | | |
| HN | Hanauma Bay Nature Preserve Fund | | 0 | | | | |
| RA | Rental Assistance Fund | | 233,000 | | | | |
| HD | Housing Development Special Fund | | 0 | | | | |
| CF | Clean Water & Natural Lands Fund | | 0 | | | | |
| AF | Affordable Housing Fund | | 447,784 | | | | |
| PB | Patsy T. Mink Central Oahu Regional Park Fund | | 0 | | | | |
| PC | Waipio Peninsula Soccer Park Fund | | 0 | | | | |
| GR | Grants in Aid Fund | | 9,444,078 | | | | |
| CD | Community Development Fund | | 451,244 | | | | |
| RL | Housing and Community Development Rehabilitation Loan Fund | | 3,004,300 | | | | |
| SE | Housing and Community Development Section 8 Contract Fund | | 62,014,921 | | | | |
| FG | Federal Grants Fund | | 15,058,100 | | | | |
| SP | Special Projects Fund | | 18,124,677 | | | | |
| TOTAL HUMAN SERVICES | | | \$123,264,970 | | | | |



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CITY AND COUNTY OF HONOLULU
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A BILL FOR AN ORDINANCE

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following activities in the CULTURE-RECREATION function.

| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|---|------------------------------------|---------------------|---------------------|------------------|-----------------------|---|
| <u>CULTURE-RECREATION</u> | | | | | | |
| COMMUNITY MUSIC: | | | | | | |
| Managing Director | | | | | | |
| Royal Hawaiian Band | 41.50 | \$2,272,583 | \$172,063 | \$10,000 | \$2,454,646 | \$2,454,646 GN |
| PARKS AND RECREATION: | | | | | | |
| Department of Parks and Recreation | | | | | | |
| Administration | 35.50 | 2,038,469 | 516,420 | 0 | 2,554,889 | 2,554,889 GN |
| Urban Forestry Program | 109.35 | 4,585,327 | 6,731,950 | 113,500 | 11,430,777 | 10,800,777 GN 610,000 HB 20,000 HN |
| Maintenance Support Services | 90.00 | 4,509,312 | 3,907,092 | 0 | 8,416,404 | 8,356,404 GN 60,000 HN |
| Recreation Services | 433.53 | 17,049,690 | 7,516,850 | 25,000 | 24,591,540 | 21,875,176 GN 2,485,364 HN 7,000 PB 223,000 FG |
| Grounds Maintenance | 519.00 | 21,602,085 | 18,343,946 | 262,600 | 40,208,631 | 38,432,409 GN 1,226,322 HN 437,800 PB 112,100 PC |
| SPECIAL RECREATION FACILITIES: | | | | | | |
| Department of Enterprise Services | | | | | | |
| Honolulu Zoo | 89.77 | 4,433,234 | 3,104,797 | 12,500 | 7,550,531 | 7,550,531 PD |
| Golf Courses | 119.89 | 5,685,140 | 5,027,980 | 65,000 | 10,778,120 | 10,778,120 GC |
| Auditoriums | 92.04 | 4,055,048 | 2,314,255 | 25,000 | 6,394,303 | 6,394,303 SV |
| Administration | 13.00 | 712,336 | 28,280 | 0 | 740,616 | 740,616 SV |
| TOTAL CULTURE-RECREATION | 1,543.58 | \$66,943,224 | \$47,663,633 | \$513,600 | \$115,120,457 | \$115,120,457 |



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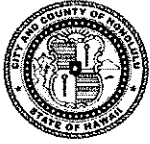
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

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A BILL FOR AN ORDINANCE

| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|--|------------------------------------|----------------------|---------------------|-----------|-----------------------|-----------------------|
| CULTURE-RECREATION SOURCE OF FUNDS | | | | | | |
| GN General Fund | | \$84,474,301 | | | | |
| HW Highway Fund | | 0 | | | | |
| SW Sewer Fund | | 0 | | | | |
| BT Transportation Fund | | 0 | | | | |
| LC Liquor Commission Fund | | 0 | | | | |
| BK Bikeway Fund | | 0 | | | | |
| HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund | | 610,000 | | | | |
| SV Special Events Fund | | 7,134,919 | | | | |
| PD Honolulu Zoo Fund | | 7,550,531 | | | | |
| GC Golf Fund | | 10,778,120 | | | | |
| WF Solid Waste Special Fund | | 0 | | | | |
| HN Hanauma Bay Nature Preserve Fund | | 3,792,686 | | | | |
| RA Rental Assistance Fund | | 0 | | | | |
| HD Housing Development Special Fund | | 0 | | | | |
| CF Clean Water & Natural Lands Fund | | 0 | | | | |
| AF Affordable Housing Fund | | 0 | | | | |
| PB Patsy T. Mink Central Oahu Regional Park Fund | | 444,800 | | | | |
| PC Waipio Peninsula Soccer Park Fund | | 112,100 | | | | |
| GR Grants in Aid Fund | | 0 | | | | |
| CD Community Development Fund | | 0 | | | | |
| RL Housing and Community Development Rehabilitation Loan Fund | | 0 | | | | |
| SE Housing and Community Development Section 8 Contract Fund | | 0 | | | | |
| FG Federal Grants Fund | | 223,000 | | | | |
| SP Special Projects Fund | | 0 | | | | |
| TOTAL CULTURE-RECREATION | | \$115,120,457 | | | | |



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CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

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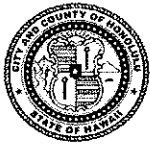
A BILL FOR AN ORDINANCE

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following activities in the UTILITIES OR OTHER ENTERPRISES function.

| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|--|------------------------------------|----------------------|----------------------|------------------|-----------------------|--|
| UTILITIES OR OTHER ENTERPRISES | | | | | | |
| MASS TRANSIT: Department of Transportation Services | | | | | | |
| Administration | 24.00 | \$1,896,558 | \$2,242,009 | \$0 | \$4,138,567 | \$1,015,224 GN 995,779 HW 2,127,564 BT |
| Transportation Planning | 28.00 | 1,105,902 | 14,521,936 | 27,340 | 15,655,178 | 1,853,059 HW 13,802,119 BT |
| Transportation Mobility | 32.00 | 156,479,670 | 182,376,379 | 809,000 | 339,665,049 | 247,494,904 BT 92,170,145 FG |
| TOTAL UTILITIES OR OTHER ENTERPRISES | 84.00 | \$159,482,130 | \$199,140,324 | \$836,340 | \$359,458,794 | \$359,458,794 |

UTILITIES OR OTHER ENTERPRISES SOURCE OF FUNDS

| | |
|--|----------------------|
| GN General Fund | \$1,015,224 |
| HW Highway Fund | 2,848,838 |
| SW Sewer Fund | 0 |
| BT Transportation Fund | 263,424,587 |
| LC Liquor Commission Fund | 0 |
| BK Bikeway Fund | 0 |
| HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund | 0 |
| SV Special Events Fund | 0 |
| PD Honolulu Zoo Fund | 0 |
| GC Golf Fund | 0 |
| WF Solid Waste Special Fund | 0 |
| HN Hanauma Bay Nature Preserve Fund | 0 |
| RA Rental Assistance Fund | 0 |
| HD Housing Development Special Fund | 0 |
| CF Clean Water & Natural Lands Fund | 0 |
| AF Affordable Housing Fund | 0 |
| PB Patsy T. Mink Central Oahu Regional Park Fund | 0 |
| PC Waipio Peninsula Soccer Park Fund | 0 |
| GR Grants in Aid Fund | 0 |
| CD Community Development Fund | 0 |
| RL Housing and Community Development Rehabilitation Loan Fund | 0 |
| SE Housing and Community Development Section 8 Contract Fund | 0 |
| FG Federal Grants Fund | 92,170,145 |
| SP Special Projects Fund | 0 |
| TOTAL UTILITIES OR OTHER ENTERPRISES | \$359,458,794 |



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CITY AND COUNTY OF HONOLULU
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ORDINANCE _____

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A BILL FOR AN ORDINANCE

SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following activities in the DEBT SERVICE function.

| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|-------------------------------------|------------------------------------|------------|----------------------|------------|-----------------------|------------------------------------|
| DEBT SERVICE | | | | | | |
| BOND PRINCIPAL AND INTEREST: | | | | | | |
| City and County Bonds | 0.00 | \$0 | \$583,754,000 | \$0 | \$583,754,000 | \$390,642,000 GN 193,112,000 SW |
| TOTAL DEBT SERVICE | 0.00 | \$0 | \$583,754,000 | \$0 | \$583,754,000 | \$583,754,000 |

DEBT SERVICE SOURCE OF FUNDS

| | |
|--|----------------------|
| GN General Fund | \$390,642,000 |
| HW Highway Fund | 0 |
| SW Sewer Fund | 193,112,000 |
| BT Transportation Fund | 0 |
| LC Liquor Commission Fund | 0 |
| BK Bikeway Fund | 0 |
| HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund | 0 |
| SV Special Events Fund | 0 |
| PD Honolulu Zoo Fund | 0 |
| GC Golf Fund | 0 |
| WF Solid Waste Special Fund | 0 |
| HN Hanauma Bay Nature Preserve Fund | 0 |
| RA Rental Assistance Fund | 0 |
| HD Housing Development Special Fund | 0 |
| CF Clean Water & Natural Lands Fund | 0 |
| AF Affordable Housing Fund | 0 |
| PB Patsy T. Mink Central Oahu Regional Park Fund | 0 |
| PC Waipio Peninsula Soccer Park Fund | 0 |
| GR Grants in Aid Fund | 0 |
| CD Community Development Fund | 0 |
| RL Housing and Community Development Rehabilitation Loan Fund | 0 |
| SE Housing and Community Development Section 8 Contract Fund | 0 |
| FG Federal Grants Fund | 0 |
| SP Special Projects Fund | 0 |
| TOTAL DEBT SERVICE | \$583,754,000 |



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 20 (2020), CD1

A BILL FOR AN ORDINANCE

SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|---|------------------------------------|----------|---------------------|-----------|-----------------------|---|
| MISCELLANEOUS | | | | | | |
| RETIREMENT AND PENSION CONTRIBUTIONS: | | | | | | |
| County Pension and Related Expenses | 0.00 | \$0 | \$5,000 | \$0 | \$5,000 | \$5,000 GN |
| Retirement System Contributions --Employer's Share | 0.00 | 0 | 261,684,000 | 0 | 261,684,000 | 211,898,212 GN 20,880,652 HW 350,000 HB 83,000 BK 13,693,000 SW 844,828 BT 910,000 LC 711,000 HN 8,350,562 WF 1,095,720 PD 1,513,178 GC 1,353,848 SV |
| FICA Tax--Employer's Share | 0.00 | 0 | 36,486,501 | 0 | 36,486,501 | 24,398,943 GN 3,346,114 HW 109,000 HB 25,000 BK 4,141,000 SW 260,439 BT 277,000 LC 221,000 HN 2,514,273 WF 349,936 PD 455,151 GC 388,645 SV |
| Hawaii Employer-Union Health Benefits Trust Fund | 0.00 | 0 | 69,234,000 | 0 | 69,234,000 | 53,881,000 GN 4,889,000 HW 265,000 HB 3,910,000 SW 117,000 BT 301,000 LC 175,000 HN 3,826,000 WF 489,000 PD 891,000 GC 490,000 SV |
| Provision for Other Post-Employment Benefits | 0.00 | 0 | 190,106,000 | 0 | 190,106,000 | 145,222,000 GN 17,332,000 HW 336,000 HB 84,000 BK 12,806,000 SW 1,093,000 BT 924,000 LC 746,000 HN 7,192,000 WF 1,276,000 PD 1,623,000 GC 1,472,000 SV |



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 20 (2020), CD1

A BILL FOR AN ORDINANCE

| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|--|------------------------------------|----------|---------------------|-----------|-----------------------|--|
| OTHER MISCELLANEOUS: | | | | | | |
| Provision for Salary Adjustments and Accrued Vacation Pay | 0.00 | 0 | 4,290,665 | 0 | 4,290,665 | 2,856,074 GN 146,438 HW 43,946 HB 680,979 SW 2,214 BT 165,537 LC 139,910 HN 67,972 WF 30,740 PD 118,209 GC 38,646 SV |
| Provision for Vacant Positions | 0.00 | 0 | 13,392,925 | 0 | 13,392,925 | 8,471,935 GN 2,600,373 HW 51,024 BK 169,196 SW 302,886 BT 1,313,491 WF 88,226 PD 138,541 GC 257,253 SV |
| Provision for Judgments, Settlements and Losses | 0.00 | 0 | 9,500,000 | 0 | 9,500,000 | 9,500,000 GN |
| Provision for Grants, Partnerships and Security | 0.00 | 0 | 3,000,000 | 0 | 3,000,000 | 3,000,000 GN |
| Workers' Compensation | 0.00 | 0 | 23,092,000 | 0 | 23,092,000 | 15,973,000 GN 3,041,000 HW 1,518,000 SW 49,000 LC 40,000 HN 1,235,000 WF 370,000 PD 611,000 GC 255,000 SV |
| Provision for Energy Costs | 0.00 | 0 | 5,500,000 | 0 | 5,500,000 | 1,900,000 GN 100,000 HW 1,500,000 SW 2,000,000 BT |
| Unemployment Compensation | 0.00 | 0 | 800,000 | 0 | 800,000 | 740,000 GN 23,000 HW 20,000 SW 2,000 HN 5,000 WF 5,000 GC 5,000 SV |
| Provision for Risk Management | 0.00 | 0 | 13,900,000 | 0 | 13,900,000 | 13,900,000 GN |



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 20 (2020), CD1

A BILL FOR AN ORDINANCE

| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|---|------------------------------------|------------|------------------------|------------|------------------------|---|
| TRANSFERS TO OTHER FUNDS: | | | | | | |
| Transfer to General Fund for Central Administrative Service Expenses | 0.00 | 0 | 53,406,600 | 0 | 53,406,600 | 15,726,400 HW 284,100 HB 82,000 BK 21,137,600 SW 369,300 LC 420,600 HN 12,611,800 WF 22,200 PB 5,600 PC 769,300 PD 934,100 GC 777,700 SV 265,900 HD |
| Transfer To Transportation Fund for Bus Subsidy | 0.00 | 0 | 208,462,519 | 0 | 208,462,519 | 189,990,852 GN 18,471,667 HW |
| Transfer to General Fund for Debt Service | 0.00 | 0 | 191,134,886 | 0 | 191,134,886 | 131,863,539 HW 77,817 SW 1,175,297 HN 44,419,891 WF 3,492,161 PD 2,126,878 GC 3,376,116 SV 4,603,187 HD |
| Transfer to General Fund for Radio Maintenance | 0.00 | 0 | 35,000 | 0 | 35,000 | 35,000 SW |
| Transfer to General Fund for Rent | 0.00 | 0 | 736,000 | 0 | 736,000 | 472,500 SW 263,500 WF |
| Transfer to Special Events Fund for Enterprise Services Subsidy | 0.00 | 0 | 9,135,322 | 0 | 9,135,322 | 9,135,322 GN |
| Transfer to Bikeway Fund | 0.00 | 0 | 428,671 | 0 | 428,671 | 428,671 GN |
| Transfer to Reserve for Fiscal Stability Fund | 0.00 | 0 | 7,000,000 | 0 | 7,000,000 | 7,000,000 GN |
| Transfer to Clean Water and Natural Lands Fund | 0.00 | 0 | 6,709,727 | 0 | 6,709,727 | 6,709,727 GN |
| Transfer to Affordable Housing Fund | 0.00 | 0 | 6,709,727 | 0 | 6,709,727 | 6,709,727 GN |
| Transfer to Housing Development Special Fund for Housing Subsidy | 0.00 | 0 | 4,461,061 | 0 | 4,461,061 | 4,461,061 GN |
| Transfer to Grants in Aid Fund | 0.00 | 0 | 7,721,313 | 0 | 7,721,313 | 7,721,313 GN |
| Transfer to Honolulu Zoo Fund | 0.00 | 0 | 6,709,727 | 0 | 6,709,727 | 6,709,727 GN |
| Transfer to Honolulu Zoo Fund for Zoo Subsidy | 0.00 | 0 | 3,579,296 | 0 | 3,579,296 | 3,579,296 GN |
| Transfer to Golf Fund for Golf Subsidy | 0.00 | 0 | 11,913,894 | 0 | 11,913,894 | 11,913,894 GN |
| Transfer to Solid Waste Special Fund for Solid Waste Subsidy | 0.00 | 0 | 107,444,616 | 0 | 107,444,616 | 107,444,616 GN |
| TOTAL MISCELLANEOUS | 0.00 | \$0 | \$1,256,579,450 | \$0 | \$1,256,579,450 | \$1,256,579,450 |



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

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A BILL FOR AN ORDINANCE

| FUNCTIONS, PROGRAMS & ACTIVITIES | NUMBER OF POSITIONS (F.T.E.) | SALARIES | CURRENT EXPENSES | EQUIPMENT | TOTAL ALL FUNDS | SOURCE OF FUNDS |
|--|------------------------------------|------------------------|---------------------|-----------|-----------------------|-----------------------|
| MISCELLANEOUS SOURCE OF FUNDS | | | | | | |
| GN General Fund | | \$853,550,370 | | | | |
| HW Highway Fund | | 218,420,183 | | | | |
| SW Sewer Fund | | 60,161,092 | | | | |
| BT Transportation Fund | | 4,620,367 | | | | |
| LC Liquor Commission Fund | | 2,995,837 | | | | |
| BK Bikeway Fund | | 325,024 | | | | |
| HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund | | 1,388,046 | | | | |
| SV Special Events Fund | | 8,414,208 | | | | |
| PD Honolulu Zoo Fund | | 7,961,083 | | | | |
| GC Golf Fund | | 8,416,057 | | | | |
| WF Solid Waste Special Fund | | 81,799,489 | | | | |
| HN Hanauma Bay Nature Preserve Fund | | 3,630,807 | | | | |
| RA Rental Assistance Fund | | 0 | | | | |
| HD Housing Development Special Fund | | 4,869,087 | | | | |
| CF Clean Water & Natural Lands Fund | | 0 | | | | |
| AF Affordable Housing Fund | | 0 | | | | |
| PB Patsy T. Mink Central Oahu Regional Park Fund | | 22,200 | | | | |
| PC Waipio Peninsula Soccer Park Fund | | 5,600 | | | | |
| GR Grants in Aid Fund | | 0 | | | | |
| CD Community Development Fund | | 0 | | | | |
| RL Housing and Community Development Rehabilitation Loan Fund | | 0 | | | | |
| SE Housing and Community Development Section 8 Contract Fund | | 0 | | | | |
| FG Federal Grants Fund | | 0 | | | | |
| SP Special Projects Fund | | 0 | | | | |
| TOTAL MISCELLANEOUS | | \$1,256,579,450 | | | | |



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CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

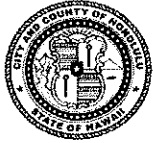
BILL 20 (2020), CD1

A BILL FOR AN ORDINANCE

SECTION 11. The sums appropriated above are totalled as follows:

| <u>FUND CODE</u> | <u>GROSS APPROPRIATIONS BY SOURCE OF FUNDS</u> | <u>EXECUTIVE AGENCIES</u> | <u>DEBT SERVICE</u> | <u>MISCELLANEOUS</u> | <u>TOTAL</u> |
|------------------|--|---------------------------|----------------------|------------------------|------------------------|
| GN | General Fund | \$776,506,098 | \$390,642,000 | \$853,550,370 | \$2,020,698,468 |
| HW | Highway Fund | 94,066,954 | 0 | 218,420,183 | 312,487,137 |
| SW | Sewer Fund | 135,243,286 | 193,112,000 | 60,161,092 | 388,516,378 |
| BT | Transportation Fund | 264,601,527 | 0 | 4,620,367 | 269,221,894 |
| LC | Liquor Commission Fund | 4,820,043 | 0 | 2,995,837 | 7,815,880 |
| BK | Bikeway Fund | 646,348 | 0 | 325,024 | 971,372 |
| HB | Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund | 4,577,943 | 0 | 1,388,046 | 5,965,989 |
| SV | Special Events Fund | 7,134,919 | 0 | 8,414,208 | 15,549,127 |
| PD | Honolulu Zoo Fund | 7,550,531 | 0 | 7,961,083 | 15,511,614 |
| GC | Golf Fund | 10,778,120 | 0 | 8,416,057 | 19,194,177 |
| WF | Solid Waste Special Fund | 179,896,020 | 0 | 81,799,489 | 261,695,509 |
| HN | Hanauma Bay Nature Preserve Fund | 5,202,586 | 0 | 3,630,807 | 8,833,393 |
| RA | Rental Assistance Fund | 233,000 | 0 | 0 | 233,000 |
| HD | Housing Development Special Fund | 701,854 | 0 | 4,869,087 | 5,570,941 |
| CF | Clean Water & Natural Lands Fund | 244,931 | 0 | 0 | 244,931 |
| AF | Affordable Housing Fund | 447,784 | 0 | 0 | 447,784 |
| PB | Patsy T. Mink Central Oahu Regional Park Fund | 444,800 | 0 | 22,200 | 467,000 |
| PC | Waipio Peninsula Soccer Park Fund | 112,100 | 0 | 5,600 | 117,700 |
| GR | Grants in Aid Fund | 9,525,500 | 0 | 0 | 9,525,500 |
| CD | Community Development Fund | 1,708,718 | 0 | 0 | 1,708,718 |
| RL | Housing and Community Development Rehabilitation Loan Fund | 3,004,300 | 0 | 0 | 3,004,300 |
| SE | Housing and Community Development Section 8 Contract Fund | 62,181,473 | 0 | 0 | 62,181,473 |
| FG | Federal Grants Fund | 110,398,685 | 0 | 0 | 110,398,685 |
| SP | Special Projects Fund | 19,991,426 | 0 | 0 | 19,991,426 |
| TOTAL | | \$1,700,018,946 | \$583,754,000 | \$1,256,579,450 | \$3,540,352,396 |

| <u>FUNCTION</u> | <u>TOTAL</u> | <u>LESS INTERFUND TRANSFER</u> | <u>NET TOTAL</u> |
|---------------------------------|------------------------|--------------------------------|------------------------|
| General Government | \$228,679,238 | \$0 | \$228,679,238 |
| Public Safety | 530,576,883 | | 530,576,883 |
| Highways and Streets | 42,518,971 | | 42,518,971 |
| Sanitation | 300,399,633 | | 300,399,633 |
| Human Services | 123,264,970 | | 123,264,970 |
| Culture-Recreation | 115,120,457 | | 115,120,457 |
| Utilities or Other Enterprises | 359,458,794 | | 359,458,794 |
| Total Executive Agencies | \$1,700,018,946 | \$0 | \$1,700,018,946 |
| Debt Service | 583,754,000 | | 583,754,000 |
| Miscellaneous | 1,256,579,450 | 625,588,359 | 630,991,091 |
| TOTAL | \$3,540,352,396 | \$625,588,359 | \$2,914,764,037 |



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

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A BILL FOR AN ORDINANCE

SECTION 12. General Provisos.

(a) As used in this ordinance:

"Agency" includes any department, office, board, commission, or other government unit of the City and County of Honolulu, as the case may be.

"Charter" means the Revised Charter of Honolulu 1973 (2017 Edition), as amended.

"City" means the City and County of Honolulu.

"Council" means the Council of the City and County of Honolulu.

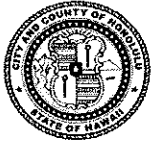
"Government" means the federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

"ROH" means the Revised Ordinances of Honolulu 1990, as amended, or any recodification of the Revised Ordinances of Honolulu.

(b) Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in Section 2 through 10 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Section 2 through 10 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded activity or project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded activity or project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

The Director of Budget and Fiscal Services shall report to the Council no later than 30 days after June 30, detailing for the fiscal year just ended, the amount of any excess monies received, and the function, program, and activity to which the monies have been allotted for expenditure.



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
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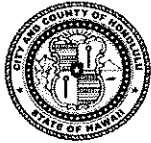
A BILL FOR AN ORDINANCE

(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved in accordance with the gift approval requirement as provided in subsection (d).

(d) Expenditure of all monies received pursuant to subsections (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the City Council, unless a councilmember files a written objection with the City Clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Intergovernmental and private agreements must comply with ROH Chapter 1, Article 8, and may be executed by the director of the department incurring the obligation. Gifts shall be approved by the Council in accordance with Charter Section 13-113 and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

(e) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, Federal Transit Administration operating assistance monies, and monies via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances, and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. The Director of Budget and Fiscal Services shall submit to the Council, a bill for an ordinance appropriating such monies as soon as possible following the receipt of such monies.



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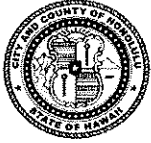
(f) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection (e) and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105, and 9-106, and authorizes all such reprogramming actions, including reprogramming or reinstating funds pursuant to this ordinance that have been appropriated in the current fiscal year executive capital budget ordinance, or in any previous capital or operating ordinance, and have not been expended, or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance.

The Council must approve all reprogramming actions for such funds or the receipt and expenditure of such funds by resolution. Alternatively, such reprogramming actions or the receipt and expenditure of such funds may be deemed approved 15 days after notice thereof is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the 15th day. Reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance that have been objected to shall be subject to Council approval by way of a resolution.

Notwithstanding ROH Section 1-8.3, if said reprogramming actions or receipt and expenditure of such funds are deemed approved in accordance with a notice filed with the City Clerk as specified in this subsection, any corresponding amendments made to any Annual Action Plan, as that term is defined in ROH Section 1-8.1, that would reflect said reprogramming actions or receipt and expenditure of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) reprogram, receive, and/or expend said funds in accordance with the notice; (ii) execute and submit to HUD any corresponding amendments made to any Annual Action Plan that would reflect said reprogramming actions or receipt and expenditure of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients.

(g) For the purposes of this subsection, "City fund" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers or loans therefrom to the other funds of the City.



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Within 14 days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans after making the subject transfer or loan; and (4) the anticipated date of the reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

All transfers or loans under this section shall be reimbursed or repaid no later than 12 months from the date on which the transfer or loan was made, unless a later date is approved by the Council by resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

(h) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.

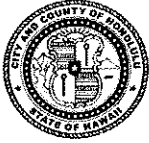
(i) No transfer of funds shall be made from any activity, including the Provision for Salary Adjustments and Accrued Vacation Pay activity, unless such transfer complies with the requirements set forth in ROH Section 2-17.2(c).

(j) Notwithstanding the provisions of ROH Section 2-17.2(c), transfers of funds from the Provision for Vacant Positions activity to any department activity may be executed without Council approval if the funds are used for any of the following purposes: (1) the regular pay for any position; (2) increases in regular and premium pay; and (3) any fringe benefits costs associated with increases in regular or premium pay. Council approval by resolution is required prior to any other transfers of funds from the Provision for Vacant Positions activity.

The Director of Budget and Fiscal Services shall submit quarterly reports concerning all transfers made from the Provision of Vacant Positions activity. In the event the transfer is to pay for vacant positions, for each vacant position, the notification shall include:

- a. Department and Activity;
- b. Job Title;
- c. Date of Vacancy;
- d. Projected Date of Hire;
- e. Salary; and
- f. Identify if the position is to be filled via contract or through the civil service process.

In the event the transfer is for increases in regular or premium pay and/or any fringe benefit costs associated with the increases, for each transfer, the notification shall include:



CITY COUNCIL

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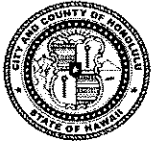
- a. Department and Activity;
- b. Specific use of the monies to be transferred; and
- c. Transfer Amount.

(k) Notwithstanding the provisions of ROH Section 2-17.2(c), transfers of funds from the Provision for Energy Costs activity to any department activity, for electricity or fuel costs, may be executed without Council approval; provided that a quarterly report shall be submitted to the Council.

(l) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

(m) Should monies from the State of Hawaii for collection of the county surcharge on general excise and use tax exceed the amounts specified hereinbefore in Sections 1 and 10, the excess is hereby appropriated to the General Fund and shall be transferred from the General Fund to the Transit Fund. Within 14 days of the transfer, the Director of Budget and Fiscal Services shall report to the Council on the excess amount(s) appropriated and transferred to the Transit Fund.

(n) The Council finds that certain funds from the federal government and State government for programs to assist the City with coronavirus-related expenses must be received and expended in a timely manner. Such funds include from the Coronavirus Aid, Relief, and Economic Security Act (Pub. L116-136), and any other subsequent act or similar act enacted by Congress or the Hawaii State Legislature that may be used to address needs arising from the coronavirus pandemic, or to relieve its impacts. Accordingly, notwithstanding any other section of this ordinance or ROH Section 1-8.3 and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105, and 9-106, and authorizes and approves the receipt, expenditure, and reprogramming of such funds. Additionally, any corresponding amendments made to any Consolidated Plan or Annual Action Plan, as those terms are defined in ROH Section 1-8.1, that would authorize or reflect the receipt, expenditure, or reprogramming of such funds will be deemed approved and the designated City official shall be deemed authorized to: (i) receive, expend, or reprogram said funds; (ii) execute and submit to HUD any corresponding amendments made to any Consolidated Plan or Annual Action Plan that would authorize or reflect the receipt, expenditure, or reprogramming of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Consolidated Plan or Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients. The funds approved and appropriated pursuant to this subsection shall not lapse by operation of Charter Section 9-106 and may be received, expended, and reprogrammed for so long as the funds remain available from their source.



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CITY AND COUNTY OF HONOLULU
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A BILL FOR AN ORDINANCE

SECTION 13. Specific Provisos.

(a) Business improvement district.

For the purposes of this section:

- (1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2020-21 pursuant to an ordinance enacted in accordance with the ROH.
- (2) "Special assessment revenues" means the revenues derived from any special assessment imposed on real property in a business improvement district.

All special assessment revenues from a business improvement district which become available during the fiscal year 2020-2021 are hereby appropriated to the district for that fiscal year, notwithstanding the absence of a specific appropriation in Sections 2 through 10 of this ordinance. The appropriated special assessment revenues shall be expended, without necessity of Council approval, in conformance with the ordinance establishing the district and the ROH.

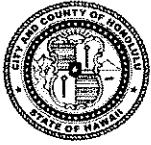
Any General or Highway Fund appropriation under Section 4 for a maintenance assessment district which is dissolved and succeeded by a business improvement district during the fiscal year 2020-21 shall be transferred and appropriated to the successor district in the amount specified in the ordinance establishing the successor district.

Any transferred appropriation shall be expended, without necessity of Council approval, for the successor business improvement district in conformance with the ordinance establishing the district and the ROH.

Within 30 days of June 30, 2021, the Director of Budget and Fiscal Services shall report to the Council the special assessment revenue amount appropriated and General or Highway Fund amount transferred pursuant to this section. The report also shall identify the business improvement district which received the appropriated revenues or transferred funds.

(b) Transfer to Federal Grants Fund for grant advances.

General fund monies transferred to the Federal Grants Fund for grant advances may be appropriated and expended from the Federal Grants Fund by the Director of Budget and Fiscal Services should advance funding be required to expedite federal Homeland Security Grant program expenditures. Reimbursements for General Fund advance funding expenditures will be deposited to the Federal Grants Fund to fund future advancements in the current and subsequent fiscal years. The Director of Budget and Fiscal Services shall maintain special accounts showing the monies advanced and reimbursed for the purposes authorized. General Fund monies in the federal grants fund for grant advances shall be transferred back to the General Fund when the Director of Budget and Fiscal Services determines that such monies are no longer needed for this purpose.



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CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

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SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2020 to June 30, 2021, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2021, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. The Detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or the Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance.

SECTION 15. Monies in the Grants in Aid Fund shall be used first for those projects selected by the Grants in Aid Advisory Commission in Departmental Communication 152 (2020) ("D-152"), Appendices 1 through 3, and for administrative expenses; and second in the event the amount appropriated from the Grants in Aid Fund for projects exceeds the funding necessary for the projects listed in D-152, Appendices 1 through 3, the excess amount shall be appropriated for the highest scored projects not recommended for funding as ranked in D-152, Appendix 5. The amount appropriated from the Grants in Aid Fund for each project shall be the amount recommended by the Grants in Aid Advisory Commission as set forth in the report attached to D-152. The Director of Community Services and the Director of Budget and Fiscal Services are hereby authorized to enter into grant agreements relating to appropriations from the Grants in Aid Fund and the use and administration of said appropriations as well as any other incidental agreements in connection therewith, or amendments thereto, as may be reasonably required and to expend such appropriations for the purpose described above.

SECTION 16. In the event monies from the Reserve for Fiscal Stability Fund need to be expended pursuant to an emergency as described in ROH Section 6-56.2(3)(A), such monies are deemed appropriated and may be expended without Council approval. Monies may also be expended without Council approval from the Reserve for Fiscal Stability Fund to reimburse another fund if such expenditures from the other fund were expended pursuant to an emergency as described in ROH Section 6-56.2(3)(A).

SECTION 17. References to any ROH section in this ordinance include a reference to that section as it may be amended or to any successor section in a recodification of the ROH.



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SECTION 18. This ordinance takes effect on July 1, 2020

INTRODUCED BY:

Ikaika Anderson (br)

DATE OF INTRODUCTION

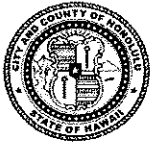
March 2, 2020
Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY

Deputy Corporation Counsel

APPROVED this ____ day of _____, 2020

KIRK CALDWELL, Mayor
City and County of Honolulu



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

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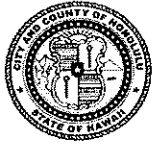
A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

CD1 Amendments = Plain Text

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> | | |
|--|---|-------------|---------------|----|----|
| GENERAL GOVERNMENT | | | | | |
| EXECUTIVE | | | | | |
| <u>Managing Director</u> | | | | | |
| City Management | Add proviso: "No funds shall be appropriated for the Sister Cities Programs." | | | | |
| Office of Climate Change, Sustainability and Resiliency | Add funding for current expenses. Add proviso: "At least \$100,000 out of current expenses shall be appropriated to implement a "Plastic Education Task Force" program to educate businesses and the public regarding the plastic bag restrictions and single-use plastic ban under Ordinance 19-30." | | \$100,000 | CE | GN |
| FINANCE | | | | | |
| <u>Department of Budget and Fiscal Services</u> | | | | | |
| Treasury | Add funding for current expenses for OC 3787 - Interest | | \$1,000,000 | CE | GN |
| Liquor Commission | Add position and funding for salaries. Add proviso: "At least \$59,616 out of salaries shall be appropriated for one Supervising Liquor Control Auditor position." | 1.0 | \$59,616 | S | LC |
| LAW | | | | | |
| <u>Department of the Corporation Counsel</u> | | | | | |
| Ethics Commission | Add positions and funding for salaries. Add proviso: " At least \$152,296 out of salaries shall be appropriated for one Private Secretary position and one Associate Legal Counsel position." | 2.0 | \$152,296 | S | GN |



CITY COUNCIL

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BILL 20 (2020), CD1

A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> |
|---|---|-------------|-----------------|
| GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE | | | |
| <u>Department of Land Management</u> | | | |
| Administration | Add funding for current expenses. Add proviso: "At least \$250,000 out of current expenses shall be appropriated for private security services for City-owned properties and sidewalks that abut Hotel Street, Maunakea Street, Nimitz Highway, Nuuanu Avenue, Pauahi Street, River Street, and Smith Street." | | \$250,000 CE GN |
| Administration | Add funding for current expenses for OC 3507 - Other Repairs To Building & Other Structures. Add proviso: "At least \$25,000 out of current expenses shall be appropriated for repairs and maintenance of City-owned buildings managed by the Department of Land Management." | | \$25,000 CE GN |
| PUBLIC SAFETY | | | |
| POLICE PROTECTION | | | |
| <u>Police Department</u> | | | |
| Special Field Operations | Add two positions. Add proviso: "Sufficient monies shall be appropriated out of salaries to fund at least two positions for additional officers to restore the Honolulu Police Department's Weed and Seed program in the Chinatown, Ala Moana, and Kakaako communities." | 2.0 | |
| FIRE PROTECTION | | | |
| <u>Fire Department</u> | | | |
| Fire Operations | Add proviso: "No funds shall be appropriated for Rescue Company 3 unless all of the following are met: (1) A permanent and suitable fire station and living quarters is established/built to house a 3rd Rescue Company; and (2) All current rescue company personnel have received the requisite training, qualifications, and certifications to be rescue company personnel." | | |



CITY COUNCIL

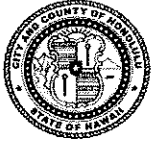
CITY AND COUNTY OF HONOLULU
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ORDINANCE _____

BILL 20 (2020), CD1

A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> |
|--|---|-------------|-------------------|
| HIGHWAYS AND STREETS | | | |
| HIGHWAYS, STREETS AND ROADWAYS | | | |
| <u>Department of Facility Maintenance</u> | | | |
| Road Maintenance | Add funding for current expenses. Add proviso: "At least \$500,000 out of current expenses shall be appropriated to repair existing asphalt walkways along the length of California Avenue and Glen Avenue in Wahiawa and Ihi Ihi Avenue in Whitmore Village." | | \$500,000 CE GN |
| HUMAN SERVICES | | | |
| HUMAN SERVICES | | | |
| <u>Department of Community Services</u> | | | |
| Office of Grants Management | Reduce funding for current expenses for OC 3021 - Sub Recipient Grants | | (\$479,000) CE GR |
| Office of Grants Management | Reduce funding for current expenses for OC 3990 - Other Fixed Charges | | (\$7,539) CE GR |
| Office of Grants Management | Add funding for current expenses. Add proviso: "At least \$125,000 out of current expenses shall be appropriated to support education, collaboration, and program development for the Native Hawaiian community in Papakolea." | | \$125,000 CE GN |
| Office of Grants Management | Add funding for current expenses. Add proviso: "At least \$125,000 out of current expenses shall be appropriated to provide training to visually impaired individuals utilizing technology aids, guide dogs, and cane travel support services to assist in the development of employment skills, improvement of existing skills, and tools necessary for career advancement in the modern workforce." | | \$125,000 CE GN |
| Community Assistance | Add positions and funding for salaries. Add proviso: "At least \$170,000 out of salaries shall be appropriated to implement an Immigration Access Services program." | 3.0 | \$170,000 S GN |



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A BILL FOR AN ORDINANCE

| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> | | |
|--|---|-------------|---------------|----|----|
| Community Based Development | Add funding for current expenses. Add proviso: "At least \$150,000 out of current expenses shall be appropriated for a community-based, multi-agency collaborative approach that includes all levels of law enforcement (City, State, and Federal agencies) for the prevention, control, and reduction of violent crime, drug abuse, and gang activity in targeted high-crime neighborhoods." | | \$150,000 | CE | GN |
| Community Based Development | Add funding for current expenses. Add proviso: "At least \$200,000 out of current expenses shall be appropriated for the implementation of a diversion program through a service provider, in collaboration with Honolulu Police Department Patrol District 8, to prevent status offenders from entering the juvenile justice system." | | \$200,000 | CE | GN |
| CULTURE-RECREATION | | | | | |
| PARKS AND RECREATION | | | | | |
| <u>Department of Parks and Recreation</u> | | | | | |
| Urban Forestry Program | Add proviso: "At least \$200,000 in current expenses shall be appropriated for community outreach to assist the Division of Urban Forestry in engaging with local residents, homeowners, and businesses to maintain and expand the community forest policies set forth in the Oahu Resilience Strategy." | | | | |
| Maintenance Support Services | Add positions. Add proviso: "Sufficient monies shall be appropriated out of salaries to fund an Architect III position and a Maintenance Support Manager position to assist in the repair and maintenance of Koko Head Stairs." | 2.0 | | | |
| Grounds Maintenance | Add positions and funding for salaries. Add proviso: "At least \$135,000 out of salaries shall be appropriated for three Grounds Keeper positions dedicated to the support of City parks located within the Haleiwa and the North Shore communities." | 3.0 | \$135,000 | S | GN |



CITY COUNCIL

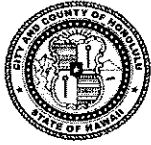
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| <u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u> | <u>AMENDMENT</u> | <u>POS.</u> | <u>AMOUNT</u> |
|--|--|-------------|----------------------|
| UTILITIES OR OTHER ENTERPRISES | | | |
| MASS TRANSIT | | | |
| <u>Department of Transportation Services</u> | | | |
| Administration | Add funding for current expenses. Add proviso: "At least \$50,000 out of current expenses shall be appropriated to establish a pilot program for bus passes for high school students in Oahu to attend off campus or after school programs." | | \$50,000 CE GN |
| Administration | Add funding for current expenses. Add proviso: "At least \$154,320 out of current expenses shall be appropriated for the management and enforcement of supplemental loading zone permits." | | \$154,320 CE GN |
| Transportation Planning | Add six positions. Add proviso: "Sufficient monies shall be appropriated out of salaries to fund at least six positions for the Kalihi Valley and Council District 7 Restricted Parking Zone program." | 6.0 | |
| Transportation Planning | Reduce funding for current expenses for OC 3049 - Other Services - Not Classified | | (\$1,205,000) CE BT |
| Transportation Planning | Reduce funding for current expenses for OC 3906 - Computer Software Maintenance Agreement | | (\$95,000) CE BT |
| Transportation Planning | Add proviso: "At least \$3,000,000 out of current expenses shall be appropriated for a City-owned shared mobility program." | | |
| Transportation Mobility | Reduce funding for salaries | | (\$71,170,145) S BT |
| Transportation Mobility | Add funding for salaries | | \$71,170,145 S FG |
| Transportation Mobility | Reduce funding for current expenses for OC 2505 - Maps And Signs | | (\$225,000) CE BT |
| Transportation Mobility | Reduce funding for current expenses for OC 3049 - Other Services - Not Classified | | (\$14,381,796) CE BT |
| Transportation Mobility | Reduce funding for current expenses for OC 3274 - Public Liability Insurance | | (\$431,551) CE BT |
| Transportation Mobility | Reduce funding for current expenses for OC 3990 - Other Fixed Charges | | (\$1,447,331) CE BT |



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|--|---|-------------|-----------------|
| Transportation Mobility | Add funding for current expenses. Add proviso: "At least \$300,000 out of current expenses shall be appropriated for a circulating bus route to connect riders to the Kalauao (Pearlridge) Rail Station from other areas in Pearl City and Aiea." | | \$300,000 CE BT |

MISCELLANEOUS

RETIREMENT AND PENSION CONTRIBUTIONS

| | | | |
|---|---|--|---------------------|
| Retirement System Contributions-- Employer's Share | Reduce funding for current expenses | | (\$5,659,788) CE GN |
| Retirement System Contributions-- Employer's Share | Reduce funding for current expenses | | (\$1,684,348) CE HW |
| Retirement System Contributions-- Employer's Share | Reduce funding for current expenses | | (\$171,172) CE BT |
| Retirement System Contributions-- Employer's Share | Reduce funding for current expenses (Refuse General Operating Account) | | (\$480,949) CE WF |
| Retirement System Contributions-- Employer's Share | Reduce funding for current expenses (Recycling Account) | | (\$73,489) CE WF |
| Retirement System Contributions-- Employer's Share | Reduce funding for current expenses | | (\$116,280) CE PD |
| Retirement System Contributions-- Employer's Share | Reduce funding for current expenses | | (\$74,822) CE GC |
| Retirement System Contributions-- Employer's Share | Reduce funding for current expenses | | (\$139,152) CE SV |
| FICA Tax--Employer's Share | Reduce funding for current expenses | | (\$1,804,057) CE GN |
| FICA Tax--Employer's Share | Reduce funding for current expenses | | (\$536,886) CE HW |
| FICA Tax--Employer's Share | Reduce funding for current expenses | | (\$54,561) CE BT |
| FICA Tax--Employer's Share | Reduce funding for current expenses (Refuse General Operating Account) | | (\$153,302) CE WF |
| FICA Tax--Employer's Share | Reduce funding for current expenses (Recycling Account) | | (\$23,425) CE WF |
| FICA Tax--Employer's Share | Reduce funding for current expenses | | (\$37,064) CE PD |
| FICA Tax--Employer's Share | Reduce funding for current expenses | | (\$23,849) CE GC |



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|--|---|-------------|----------------|----|----|
| FICA Tax--Employer's Share | Reduce funding for current expenses | | (\$44,355) | CE | SV |
| OTHER MISCELLANEOUS | | | | | |
| Provision for Salary Adjustments and Accrued Vacation Pay | Reduce funding for current expenses | | (\$8,500,000) | CE | GN |
| Provision for Salary Adjustments and Accrued Vacation Pay | Reduce funding for current expenses | | (\$1,000,000) | CE | HW |
| Provision for Salary Adjustments and Accrued Vacation Pay | Reduce funding for current expenses (Refuse General Operating Account) | | (\$300,000) | CE | WF |
| Provision for Salary Adjustments and Accrued Vacation Pay | Reduce funding for current expenses | | (\$100,000) | CE | GC |
| Provision for Salary Adjustments and Accrued Vacation Pay | Reduce funding for current expenses | | (\$100,000) | CE | SV |
| Provision for Vacant Positions | Reduce funding for current expenses | | (\$15,725,592) | CE | GN |
| Provision for Vacant Positions | Reduce funding for current expenses | | (\$6,215,524) | CE | HW |
| Provision for Vacant Positions | Reduce funding for current expenses | | (\$736,209) | CE | BT |
| Provision for Vacant Positions | Reduce funding for current expenses (Refuse General Operating Account) | | (\$1,788,767) | CE | WF |
| Provision for Vacant Positions | Reduce funding for current expenses (Recycling Account) | | (\$321,104) | CE | WF |
| Provision for Vacant Positions | Reduce funding for current expenses | | (\$491,200) | CE | PD |
| Provision for Vacant Positions | Reduce funding for current expenses | | (\$222,275) | CE | GC |
| Provision for Vacant Positions | Reduce funding for current expenses | | (\$499,329) | CE | SV |
| Provision for Judgments, Settlements and Losses | Reduce funding for current expenses | | (\$2,700,000) | CE | GN |
| Provision for Energy Costs | Reduce funding for current expenses | | (\$300,000) | CE | GN |
| TRANSFERS TO OTHER FUNDS | | | | | |
| Transfer to Transportation Fund for Bus Subsidy | Decrease Transfer to Transportation Fund for Bus Subsidy | | (\$80,218,530) | CE | GN |



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|---|--|-------------|---------------|----|----|
| Transfer to Transportation Fund for Bus Subsidy | Increase Transfer to Transportation Fund for Bus Subsidy | | \$300,000 | CE | GN |
| Transfer to Transportation Fund for Bus Subsidy | Decrease Transfer to Transportation Fund for Bus Subsidy | | (\$8,331,095) | CE | HW |
| Transfer to Special Events Fund for Enterprise Services Subsidy | Increase Transfer to Special Events Fund for Enterprise Services Subsidy | | \$3,653,762 | CE | GN |
| Transfer to Clean Water & Natural Lands Fund | Decrease Transfer to Clean Water & Natural Lands Fund | | (\$390,513) | CE | GN |
| Transfer to Affordable Housing Fund | Decrease Transfer to Affordable Housing Fund | | (\$390,513) | CE | GN |
| Transfer to Grants in Aid Fund | Decrease Transfer to Grants in Aid Fund | | (\$518,675) | CE | GN |
| Transfer to Honolulu Zoo Fund | Decrease Transfer to Honolulu Zoo Fund | | (\$390,513) | CE | GN |
| Transfer to Honolulu Zoo Fund for Zoo Subsidy | Increase Transfer to Honolulu Zoo Fund Subsidy | | \$3,529,698 | CE | GN |
| Transfer to Golf Fund for Golf Subsidy | Increase Transfer to Golf Fund Subsidy | | \$4,284,934 | CE | GN |
| Transfer to Solid Waste Special Fund for Solid Waste Subsidy | Decrease Transfer to Solid Waste Special Fund for Solid Waste Subsidy | | (\$2,661,036) | CE | GN |

SECTION 12.

Amend subsection (c) to read as follows:

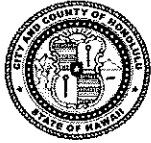
"(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved in accordance with the gift approval requirement as provided in subsection (d)."

Amend subsection (f) to read as follows:

"(f) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection (e) and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105 and 9-106, and authorizes all such reprogramming actions, including reprogramming or reinstating funds pursuant to this ordinance that have been appropriated in the current fiscal year executive capital budget ordinance, or in any previous capital or operating budget ordinance, and have not been expended, or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance[;]

(1) ~~To be taken by Council resolution; or~~

(2) ~~To]~~



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|--|------------------|-------------|---------------|
|--|------------------|-------------|---------------|

The Council must approve all reprogramming actions for such funds or the receipt and expenditure of such funds by resolution. Alternatively, such reprogramming actions or the receipt and expenditure of such funds may be deemed approved [fifteen] 15 days after notice thereof is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the [fifteenth] 15th day. Reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance that have been objected to shall be subject to Council approval by way of a [formal] resolution.

Notwithstanding ROH Section 1-8.3, if said reprogramming actions or receipt and expenditure of such funds [in excess of the total amount appropriated by this ordinance] are deemed approved in accordance with [subdivision (2) of this subsection,] a notice filed with the City Clerk as specified in this subsection, any corresponding amendments made to any Annual Action Plan, as that term is defined in ROH Section 1-8.1, that would reflect said reprogramming actions or receipt and expenditure of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) reprogram, receive, and/or expend said funds in accordance with the notice; (ii) execute and submit to HUD any corresponding amendments made to any Annual Action Plan that would reflect said reprogramming actions or receipt and expenditure of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients."

Add a new subsection (m) to read as follows:

"(m) Should monies from the State of Hawaii for collection of the county surcharge on general excise and use tax exceed the amounts specified hereinbefore in Sections 1 and 10, the excess is hereby appropriated to the General Fund and shall be transferred from the General Fund to the Transit Fund. Within 14 days of the transfer, the Director of Budget and Fiscal Services shall report to the Council on the excess amount(s) appropriated and transferred to the Transit Fund."

Add a new subsection (n) to read as follows:

"(n) The Council finds that certain funds from the federal government and State government for programs to assist the City with coronavirus-related expenses must be received and expended in a timely manner. Such funds include funds from the Coronavirus Aid, Relief, and Economic Security Act (Pub. L. 116-136), and any other subsequent act or similar act enacted by Congress or the Hawaii State Legislature that may be used to address needs arising from the coronavirus pandemic, or to relieve its impacts. Accordingly, notwithstanding any other section of this ordinance or ROH Section 1-8.3, and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105 and 9-106, and authorizes and approves the receipt, expenditure, and reprogramming of such funds. Additionally, any corresponding amendments made to any Consolidated Plan or Annual Action Plan, as those terms are defined in ROH Section 1-8.1, that would authorize or reflect the receipt, expenditure, or reprogramming of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) receive, expend, or reprogram said funds; (ii) execute and submit to HUD any corresponding amendments made to any Consolidated Plan or Annual Action Plan that would authorize or reflect the receipt, expenditure, or reprogramming of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Consolidated Plan or Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients. The funds approved and appropriated pursuant to this subsection shall not lapse by operation of Charter Section 9-106 and may be received, expended, and reprogrammed for so long as the funds remain available from their source."



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|--------------------------------------|-----------|------|--------|
|--------------------------------------|-----------|------|--------|

SECTION 14.

Amend SECTION 14 to read as follows:

"SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2020 to June 30, 2021, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2021, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. The Detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, [er] Legislative Budget ordinance[-], Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or the Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance."

SECTION 15.

Amend SECTION 15 to read as follows:

"SECTION 15. Monies in the Grants in Aid Fund shall be used first for those projects selected by the Grants in Aid Advisory Commission in Departmental Communication [XXX] 152 (2020) [("D-XXX"), Exhibit X, Appendix X, ("D-152"), Appendices 1 through 3, and for administrative expenses; and second in the event the amount appropriated from the Grants in Aid Fund for [projected] projects exceeds the funding necessary for the projected listed in [D-XXX, Exhibit X, Appendix X, D-152, Appendices 1 through 3, the excess amount shall be appropriated for the highest scored projects not recommended for funding as ranked in [D-XXX, Exhibit X, Appendix X, D-152, Appendix 5. The amount appropriated from the Grants in Aid Fund for each project shall be the amount recommended by the Grants in Aid Advisory Commission as set forth in the report attached to [D-XXX, D-152. The Director of Community Services and the Director of Budget and Fiscal Services are hereby authorized to enter into grant agreements relating to appropriations from the Grants in Aid Fund and the use and administration of said appropriations as well as any other incidental agreements in connection therewith, or amendments thereto, as may be reasonably required and to expend such appropriations for the purpose described above."

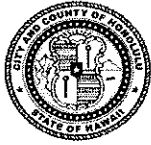
NEW SECTIONS:

Add new SECTIONS 16 and 17 to read as follows:

"SECTION 16. In the event monies from the Reserve for Fiscal Stability Fund need to be expended pursuant to an emergency as described in ROH Section 6-56.2(3)(A), such monies are deemed appropriated and may be expended without Council approval. Monies may also be expended without Council approval from the Reserve for Fiscal Stability Fund to reimburse another fund if such expenditures from the other fund were expended pursuant to an emergency as described in ROH Section 6-56.2(3)(A).

SECTION 17. References to any ROH section in this ordinance include a reference to that section as it may be amended or to any successor section in a recodification of the ROH."

Renumber SECTION 16 as SECTION 18.



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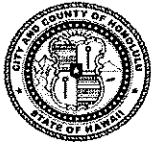
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AMENDMENTS TO EXECUTIVE OPERATING PROGRAM

CD1 Amendments = Plain Text

II. AMENDMENTS RELATING TO DETAILED STATEMENT OF REVENUES AND SURPLUS

| <u>Fund</u> | <u>Amendment</u> | <u>Amount</u> | <u>Fund</u> |
|--------------|--|-----------------|-------------|
| General Fund | Increase "General Excise Tax (GET) Surcharge"- Information from D-207 & D-304 | \$288,000,000 | GN |
| General Fund | Increase "Transient Accomodation Tax"- Information from D-207 & D-304 | \$75,000,000 | GN |
| General Fund | Decrease "Real Property Tax - Current Year"- Information from D-279 | (\$78,102,640) | GN |
| General Fund | Decrease "Transient Accomdtn Tax"- Information from D-279 | (\$22,711,500) | GN |
| General Fund | Decrease "Building Permits"- Information from D- 279 | (\$2,180,350) | GN |
| General Fund | Decrease "Mvr-Annual Fee"- Information from D- 279 | (\$740,510) | GN |
| General Fund | Increase "Interfund Transfer" to Transit Fund | (\$363,000,000) | GN |
| General Fund | Decrease "Interfund Transfer" to Transportation Fund- Information from D-279 | \$80,218,530 | GN |
| General Fund | Increase "Interfund Transfer" to Transportation Fund | (\$300,000) | GN |
| General Fund | Increase "Interfund Transfer" to Golf Fund- Information from D-279 | (\$4,284,934) | GN |
| General Fund | Increase "Interfund Transfer" to Special Events Fund- Information from D-279 | (\$3,653,762) | GN |
| General Fund | Decrease "Interfund Transfer" to Solid Waste Special Fund- Information from D-279 | \$2,661,036 | GN |
| General Fund | Decrease "Interfund Transfer" to Grants in Aid Fund- Information from D-279 | \$518,675 | GN |
| General Fund | Decrease "Interfund Transfer" to Clean Water and Natural Lands Fund- Information from D-279 | \$390,513 | GN |
| General Fund | Decrease "Interfund Transfer" to Affordable Housing Fund- Information from D-279 | \$390,513 | GN |
| General Fund | Decrease "Interfund Transfer" to Honolulu Zoo Fund- Information from D-279 | \$390,513 | GN |



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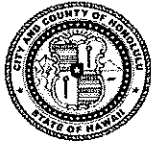
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| <u>Fund</u> | <u>Amendment</u> | <u>Amount</u> | <u>Fund</u> |
|---------------------------------------|---|----------------|-------------|
| General Fund | Increase "Interfund Transfer" to Honolulu Zoo Fund Subsidy- Information from D-279 | (\$3,529,698) | GN |
| Highway Fund | Decrease "Fuel Tax - Current Year"- Information from D-279 | (\$7,790,262) | HW |
| Highway Fund | Decrease "Motor Vehicle Weight Tax"- Information from D-279 | (\$9,221,591) | HW |
| Highway Fund | Decrease "Street Parking Meter"- Information from D-279 | (\$756,000) | HW |
| Highway Fund | Decrease "Interfund Transfer" to Transportation Fund- Information from D-279 | \$8,331,095 | HW |
| Transportation Fund | Decrease "Bus Fare"- Information from D-279 | (\$1,368,140) | BT |
| Transportation Fund | Decrease "Bus Subsidy-General Fund"- Information from D-279 | (\$80,218,530) | BT |
| Transportation Fund | Increase "Bus Subsidy-General Fund" | \$300,000 | BT |
| Transportation Fund | Decrease "Bus Subsidy-Highway Fund"- Information from D-279 | (\$8,331,095) | BT |
| Grants in Aid Fund | Decrease "Transfer Fr General Fd"- Information from D-279 | (\$518,675) | GR |
| Hanauma Bay Nature Preserve Fund | Decrease "Unreserved Fund Balance"- Information from D-279 | (\$1,819,490) | HN |
| Solid Waste Special Fund | Decrease "Disposal Charges"- Information from D- 279 (Refuse General Operating Account) | (\$480,000) | WF |
| Solid Waste Special Fund | Decrease "Transfer Fr General Fd"- Information from D-279 (Refuse General Operating Account) | (\$2,243,018) | WF |
| Solid Waste Special Fund | Decrease "Transfer Fr General Fd"- Information from D-279 (Recycling Account) | (\$418,018) | WF |
| Clean Water and Natural Lands Fund | Decrease "Transfer Fr General Fd"- Information from D-279 | (\$390,513) | CF |
| Affordable Housing Fund | Decrease "Transfer Fr General Fd"- Information from D-279 | (\$390,513) | AF |
| Honolulu Zoo Fund | Decrease "Honolulu Zoo"- Information from D-279 | (\$2,500,000) | PD |
| Honolulu Zoo Fund | Decrease "Honolulu Zoo Food Concession"- Information from D-279 | (\$162,500) | PD |



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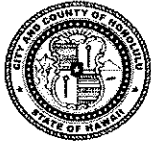
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| <u>Fund</u> | <u>Amendment</u> | <u>Amount</u> | <u>Fund</u> |
|---------------------------------|---|---------------|-------------|
| Honolulu Zoo Fund | Increase "Transfer Fr General Fd"- Information from D-279 | \$3,529,698 | PD |
| Honolulu Zoo Fund | Decrease "Transfer Fr General Fd-RPT"- Information from D-279 | (\$390,513) | PD |
| Honolulu Zoo Fund | Decrease "Unreserved Fund Balance"- Information from D-279 | (\$1,121,229) | PD |
| Golf Fund | Decrease "Golf Course Fees"- Information from D-279 | (\$2,128,986) | GC |
| Golf Fund | Decrease "Golf Cart Rentals"- Information from D-279 | (\$808,727) | GC |
| Golf Fund | Decrease "Golf Course Food Conces"- Information from D-279 | (\$32,460) | GC |
| Golf Fund | Decrease "Golf Course Driving Range"- Information from D-279 | (\$159,000) | GC |
| Golf Fund | Decrease "Other"- Information from D-279 | (\$2,520) | GC |
| Golf Fund | Increase "Transfer Fr General Fd"- Information from D-279 | \$4,284,934 | GC |
| Golf Fund | Decrease "Unreserved Fund Balance"- Information from D-279 | (\$1,574,187) | GC |
| Special Events Fund | Decrease "Arena"- Information from D-279 | (\$325,000) | SV |
| Special Events Fund | Decrease "Theater-Concert Hall"- Information from D-279 | (\$212,500) | SV |
| Special Events Fund | Decrease "Food Conces-Auditoriums"- Information from D-279 | (\$225,000) | SV |
| Special Events Fund | Decrease "Parking-Auditoriums"- Information from D-279 | (\$1,100,000) | SV |
| Special Events Fund | Decrease "Waikiki Beach Concessions"- Information from D-279 | (\$800,000) | SV |
| Special Events Fund | Decrease "Other"- Information from D-279 | (\$1,592,100) | SV |
| Special Events Fund | Increase "Transfer Fr General Fd"- Information from D-279 | \$3,653,762 | SV |
| Special Events Fund | Decrease "Unreserved Fund Balance"- Information from D-279 | (\$181,998) | SV |
| Federal Grants Fund - Operating | Increase "FTA-49 USC Chapter 53"- Information from D-279 | \$71,170,145 | FG |



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| <u>Fund</u> | <u>Amendment</u> | <u>Amount</u> | <u>Fund</u> |
|--|--|----------------|-------------|
| Federal Grants Fund - CIP (Transit Only) | Increase "Federal Transit Administration (FTA) Drawdown"- Information from D-207 & D-304 | \$150,000,000 | FG |
| Federal Grants Fund - CIP (Transit Only) | Increase "Interest Revenue"- Information from D-207 & D-304 | \$278,670 | FG |
| Transit Fund | Increase "General Excise Tax (GET) Surcharge"- Info from D-207 & D-304 | \$288,000,000 | TR |
| Transit Fund | Increase "Transient Accommodation Tax (TAT)"- Info from D-207 & D-304 | \$75,000,000 | TR |
| Transit Fund | Increase "Interest Revenue"- Information from D-207 & D-304 | \$674,273 | TR |
| Transit Fund | Increase "Transfer from Transit Improvement Bond Fund"- Information from D-304 | \$26,000,000 | TR |
| Transit Fund | Increase "Unreserved Fund Balance"- Information from D-207 & D-304 | \$25,000,000 | TR |
| Transit Fund | Increase "Interfund Transfer" to General Fund | (\$74,225,601) | TR |
| General Improvement Bond Fund | Increase "Interfund Transfer" to the Transit Improvement Bond Fund (Transit Contingency Project) | (\$26,000,000) | GI |
| Transit Improvement Bond Fund | Increase "Tax-Exempt Commercial Paper (TECP)"- Information from D-207 & D-304 | \$301,000,000 | TF |
| Transit Improvement Bond Fund | Increase "General Obligation Bonds Issuance"- Information from D-207 & D-304 | \$544,000,000 | TF |
| Transit Improvement Bond Fund | Increase "Interest Revenue"- Information from D-207 & D-304 | \$1,569,841 | TF |
| Transit Improvement Bond Fund | Increase "General Obligation Bonds" (From City Executive Capital Budget)- Information from D-258 (2019) (Attachment 8) | \$26,000,000 | TF |
| Transit Improvement Bond Fund | Increase "Interfund Transfer" to Transit Fund- Information from D-304 | (\$26,000,000) | TF |

- END OF BILL -